



South Anderson Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Lawrenceburg	KY	40342
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,643,300.00	\$0.00	\$1,596,219.00
Operation and Maintenance	\$1,279,195.00	\$0.00	\$1,507,244.00
Depreciation Expense	\$280,000.00	\$0.00	\$295,060.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$20,900.00	\$0.00	\$20,719.00
Net Utility Operating Expenses	\$1,580,095.00	\$0.00	\$1,823,023.00
TOTALS	\$63,205.00	\$0.00	\$(226,804.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$2,570.00	\$0.00	\$5,017.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$2,570.00	\$0.00	\$5,017.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$119,450.00	\$0.00	\$117,169.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$302,000.00	\$0.00	\$0.00
Principal Loan Payments	\$108,000.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$529,450.00</b>	<b>\$0.00</b>	<b>\$117,169.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(463,675.00)	\$0.00	\$(338,956.00)
Carryover from Prior Fiscal Year	\$512,000.00	\$0.00	\$0.00
Proceeds from Capital	\$12,000.00	\$0.00	\$35,151.00
Add in Depreciation /	\$280,000.00	\$0.00	\$295,060.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$340,325.00</b>	<b>\$0.00</b>	<b>\$(8,745.00)</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**